

II.C.08
2 of 12

UINTAH
COUNTY

DEC. 31, 2004
CALENDAR YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17, Chapter 36, Section 15, *Utah Code*, which states:

"On or before the last day of the each fiscal period, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal year. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than thirty days after its adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of UINTAH County for the calendar year ending DECEMBER 31, 2004.

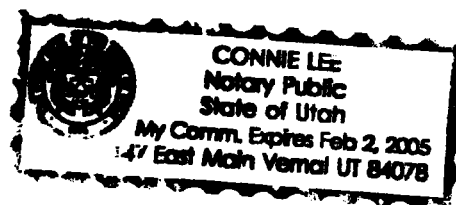
Approved and adopted by resolution no. 12-16-03R1 dated DECEMBER 16, 2003. An appropriate public hearing was held on NOVEMBER 18, 2003 for all budgetary funds.

Signed: Michael M. Wilkins
(County Auditor)

Subscribed and sworn to this 28th day

of January, 20 04.

Connie Lee
(Notary Public)



Governmental Unit

Fiscal Year

[illegible]

UINTAH COUNTY

Governmental Unit

2004

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)	171,979	188,480	165,000
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications	150		400
3416	Auditor's Fees	34,352	30,389	30,000
3417	Surveyor's Fees	2,110	2,090	2,000
3418	Treasurer's Fees	49	404	400
3418-100	Assessor Adm. Fee		1,207	1,000
3419	Candidacy Filing Fee	6,556		1,000
3420	MIS Dept. billings		6,695	5,000
3412	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)	511,525	587,577	593,300
3425	Children's Justice Center	69,649	46,484	57,600
3430	Streets & Public Improvements	7,245	657	
3431	Street, Sidewalk & Curb Repairs			
3433	Street Lighting Charges			
3440	Sanitation			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges	8,385	13,204	12,000
3450	Health			
3470	Parks & Public Property			
3480	Cemeteries			
3490	Miscellaneous Services:			
3491	County Fair	28,461		
3493	4-H Extension	5,026	7,397	8,000
3494	PMS Billings		22,380	40,000
3500	FINES & FORFEITURES			
3510	Fines	349,034	295,530	322,000
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	68,634	53,773	65,000
3620	Rents & Concessions	134,730	138,119	155,400
3640	Sale of Fixed Assets - Compensation for Loss	15,426	31,906	
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations	289,600		

UINTAH COUNTY

Governmental Unit

2004

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	2,966,799	3,034,679	3,000,000
3120	Prior Years' Taxes - Delinquent	68,499	92,105	65,000
3125	Judgement Levy			
3130	General Sales & Use Taxes	717,969	600,623	650,000
3135	1/4% Sales Tax	1,031,135	933,514	1,000,000
3140	Franchise Taxes			
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy	343,086	316,372	350,000
3163	Assessing & Collecting - County Levy	339,740	346,855	341,000
3170	Fee-In-Lieu of Property Taxes	384,906	400,278	375,000
3190	Penalties & Interest on Delinquent Taxes	42,097	59,465	50,000
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	1,633	250	
3211	Alcohol & Bev. Lic.			
3221	Building, Structures & Equipment			
3222	Marriage Licenses	3,390	2,910	3,000
3223	Motor Vehicle Operation			
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Government			
3312	Law Enforcement Grant	27,090		
3313	Highways & Streets			
3314	Drug Court Grant	123,429	58,045	120,000
3314	Drug Testing Fees	91,001	91,085	102,400
3317	Cultural - Recreation			
3319	UDAF/USFS Weed Grant			10,000
3320	Noxious Weed Grant			5,000
3321	UDWR Weed Spraying	9,302	6,047	11,700
3330	Federal Payments in Lieu of Taxes			
3331	US Fish & Game in Lieu	10,540	9,847	10,000
3340	State Grants	263,664	121,492	135,500
3350	State Shared Revenue			
3356	Class "B" Road Fund Allotment	2,867,009	2,092,043	2,600,000
3358	Liquor Fund Allotment			
3360	DWR - Pilt Payment	9,667	9,667	9,600
3370	Grants from Local Units:			
3390	Town of Ballard			
3392	VC - Economic Dev. Match	30,786	17,060	37,100
3394	VC - Convention Bureau Match	9,103	31,157	37,100

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	332,139	287,881	288,700
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial - Justice Court	246,104	262,635	273,900
4121	City & Precinct Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4125	Drug Court Grant	151,302	165,914	222,400
4126	Public Defender	206,622	171,806	187,800
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel	118,823	126,440	133,350
4135	Budgeting			
4136	MIS Department	459,924	445,731	489,000
4137	Microfilming			
4138	Central Purchasing Agent	1,652	5,168	5,500
4139	G.I.S.	182,129	153,281	140,600
4140	Administrative Agencies			
4141	Clerk-Auditor	392,226	311,592	385,300
4142	Clerk			
4143	Treasurer	236,559	245,610	265,000
4144	Recorder	370,230	408,640	426,450
4145	Attorney	566,206	581,617	634,700
4146	Assessor	494,458	423,933	433,500
4147	Surveyor	-	32,814	54,000
4150	Non-Departmental	194,314	204,474	196,000
4161	General Governmental Buildings	329,094	293,370	357,000
4164	Property Maint. & Surplus		99,535	96,000
4170	Elections			
4180	Planning & Zoning			
4185	Emergency Services	58,970	11,769	17,300
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department			
4212	Corrections (Jail)	1,486,973	1,509,571	1,580,300

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4214	Law Enforcement Grant	6,916	-	
4220	Fire Department	171,835	121,320	127,000
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			
4260	Children's Justice Center	56,145	55,176	58,600
4300	PUBLIC HEALTH			
4310	Health Services	71,599	71,600	71,600
4320	Mental Health	105,928	105,928	106,000
4330	Indigent	5,832	4,276	8,000
4360	Infirmaries			
4400	HIGHWAY & PUBLIC IMPROVEMENTS			
4410	Highways	3,325,318	2,720,275	2,784,400
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4450	Weed Department	159,616	169,652	209,300
4451	BLM Weed Control			
4468	Airport	89,254	88,632	97,100
4470	Airport Security Services	13,564	8,992	
4500	PARKS, REC. & PUBLIC PROPERTY			
4510	Parks & Park Areas			
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries	158,570	120,716	141,700
4600	COMMUNITY & ECONOMIC DEV.			
4610	AG Extension Service	81,912	76,724	93,300
4620	County Fair	54,416	25,882	16,800
4630	Urban Redevelopment & Housing			
4651	Grant Pass Thru Funds	168,024	75,728	100,000
4652	Economic Development & Assistance	42,133	146,240	98,050
4653	Convention Bureau	39,430		52,950
4655	Associations	56,490	79,668	84,000
4660	Economic Opportunity			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4700	DEBT SERVICE			
4710	Principal & Interest			
4800	TRANSFERS & OTHER USES			
4810	Transfer to: Tort Liability	60,000	40,000	40,000
4820	Transfer to: Municipal Building Authority	700,000	-	
	Transfer to: Council on Aging	205,400	365,250	317,600
	Transfer to: Uintah Care Center			
	Transfer to: Capital Projects	410,400	100,000	100,000
	Transfer to:			
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement Flood Cost			
4980	Other Flood Cost			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	11,810,507	10,117,840	10,693,200

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SPECIAL REVENUE FUND (Explain Nature of Fund)**MUNICIPAL SERVICES FUND**

		Prior Year Actual 2002	Current Year Estimate	Next Year Budget
	REVENUES:			
3130	Sales & Use Tax	680,987	584,538	650,000
3211	Alcohol & Business Licenses	18,894	35,396	22,500
3221	Building Permits	187,632	201,869	190,000
3330	Federal Pilt	1,016,197	1,183,428	1,200,000
3340	State Grants	65,646	3,209	3,500
3358	Liquor Control Grant	21,962	20,000	25,000
3413	Planning & Zoning Fees	9,172	17,934	10,000
3420	Public Safety	65,326	75,051	60,500
3522	Drug Bust Forfeitures	300		
3610	Interest Income	49,810	36,000	70,000
3690	Other Misc.	17,675	-	
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			87,900
	TOTAL REVENUES	2,133,601	2,157,425	2,319,400
	EXPENDITURES:			
4112	Public Lands	12,673	84,510	109,900
4180	Bldging & Zoning	232,588	247,106	340,700
4210	Sheriff Dept.	1,428,896	1,419,564	1,531,600
4215	Sheriff Support Services	19,900	27,838	20,000
4219	Animal Control	101,716	78,951	103,400
4220	City Fire Department	55,243	22,319	45,000
4221	Lapoint-Tridell Fire Department	16,296	106,291	13,000
4222	Jensen Fire Department	16,311	11,126	16,200
4223	Avalon Fire Department	52,405	6,469	13,000
4229	Wildland Fires	33,223	36,389	52,600
4416	Street Light & Signs	15,630	15,060	16,900
4654	Grants Dept	50,504	54,711	57,100
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES	2,035,385	2,110,334	2,319,400

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Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FLOOD CONTROL

		Prior Year Actual 2002	Current Year Estimate	Next Year Budget
	REVENUES: Property Taxes	62,081	62,914	60,000
	ASCS FLOOD DAMAGE			
	GRANTS			
	INTEREST	12,364	9,500	
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES	74,445	72,414	60,000
	EXPENDITURES:		31,318	60,000
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES	-	31,318	60,000

SPECIAL REVENUE FUND (Explain Nature of Fund)

LIBRARY

		Prior Year Actual 2002	Current Year Estimate	Next Year Budget
	REVENUES:			
	PROPERTY TAXES	801,187	820,170	793,300
	GRANTS	14,619	59,996	30,800
	INTEREST & Misc.	30,315	6,500	
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			6,000
	TOTAL REVENUES	846,121	886,666	830,100
	EXPENDITURES:	752,723	819,213	830,100
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES	752,723	819,213	830,100

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SPECIAL REVENUE FUND (Explain Nature of Fund)

HEALTH DEPT

		Prior Year Actual 2002	Current Year Estimate	Next Year Budget
	REVENUES:			
	STATE & FEDERAL GRANTS	2,254,859	2,007,897	2,657,000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES	2,254,859	2,007,897	2,657,000
	EXPENDITURES:	2,224,894	2,098,102	2,657,000
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES	2,224,894	2,098,102	2,657,000

SPECIAL REVENUE FUND (Explain Nature of Fund)

TRANSIENT ROOM TAX

		Prior Year Actual 2002	Current Year Estimate	Next Year Budget
	REVENUES:			
	ROOM TAX	160,896	154,501	120,000
	INTEREST	2,457		
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES	163,353	154,501	120,000
	EXPENDITURES:	120,000	120,500	120,000
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES	120,000	120,500	120,000

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SPECIAL REVENUE FUND (Explain Nature of Fund)

FOOD SERVICE TAX

		Prior Year Actual 2002	Current Year Estimate	Next Year Budget
	REVENUES: Food Tax	191,988	170,035	140,000
	INTEREST INCOME	3,723		
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES	195,711	170,035	140,000
	EXPENDITURES:	129,999	23,000	30,000
	Transfer to: WESTERN PARK		105,000	110,000
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES	129,999	128,000	140,000

SPECIAL REVENUE FUND (Explain Nature of Fund)

		Prior Year Actual 2002	Current Year Estimate	Next Year Budget
	REVENUES:	-	-	
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance		-	-
	TOTAL REVENUES	-	-	-
	EXPENDITURES:	-	-	-
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES	-	-	-

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SPECIAL REVENUE FUND (Explain Nature of Fund)

COUNCIL ON AGING

		Prior Year Actual 2002	Current Year Estimate	Next Year Budget
	REVENUES:			
	STATE GRANTS	411,532	352,834	415,250
	PROJECT INCOME / DONATIONS	81,828	92,967	100,000
	OTHER MISC. REVENUES	443		
	OTHER SOURCES:			
	Transfer from: GENERAL FUND	205,400	365,250	317,600
	Usage of beginning fund balance			
	TOTAL REVENUES	699,203	811,051	832,850
	EXPENDITURES:	749,995	764,105	832,850
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES	749,995	764,105	832,850

SPECIAL REVENUE FUND (Explain Nature of Fund)

HISTORIC PRESERVATION

		Prior Year Actual 2002	Current Year Estimate	Next Year Budget
	REVENUES:			
	Grants	13,500	-	10,000
	Interest Income	474		
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES	13,974	-	10,000
	EXPENDITURES:	6,601	2,724	10,000
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES	6,601	2,724	10,000

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SPECIAL REVENUE FUND (Explain Nature of Fund)

B-ROAD

		Prior Year Actual 2002	Current Year Estimate	Next Year Budget
	REVENUES:			
	B ROAD ALLOTMENTS	2,855,447	2,100,474	2,600,000
	BALLARD CITY GRANT			
	STATE SHARED REVENUE			
	INTEREST	78,208	75,000	
	OTHER SOURCES:	70,613		
	Transfer from:			
	Usage of beginning fund balance		162,820	500,000
	TOTAL REVENUES	3,004,268	2,338,294	3,100,000
	EXPENDITURES:			
	Road Repairs & Construction	2,821,015	2,338,294	3,100,000
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES	2,821,015	2,338,294	3,100,000

SPECIAL REVENUE FUND (Explain Nature of Fund)

EMERGENCY 911

		Prior Year Actual 2002	Current Year Estimate	Next Year Budget
	REVENUES			
	Intergovernmental Revenue	18,579	2,844	30,000
	E911 Revenue	114,947	79,505	45,000
	Interest	5,492		
	Misc.			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES	139,018	82,349	75,000
	EXPENDITURES:	81,115	35,760	75,000
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES	41,875	32,673	75,000

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DEBT SERVICE FUND

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Next Year Budget
	REVENUES:			
	Bond Issues (except enterprise)			
	Property Taxes (Delinquent Taxes)			
	Fee-In-Lieu of Property Taxes			
	Interest Income	472,789	500,000	-
	Transfer from:			
	Other: Revitalization Fund	-	48,175	
	TOTAL REVENUES	472,789	548,175	-
	Beginning Fund Balance	5,943,632	6,368,246	6,916,421
	TOTAL AVAILABLE FOR APPROPRIATION	6,416,421	6,916,421	6,916,421
	EXPENDITURES:			
	Debt Service			
	Retirement of Bonds	47,000		
	Interest on Bonds	1,175		
	Agent's Fees			
	Other:			
	TOTAL EXPENDITURES	48,175	-	-
	Ending Fund Balance	6,368,246	6,916,421	6,916,421

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ENTERPRISE FUND (Please explain nature of fund):

UINTAH CARE CENTER

Account Number	Description	Prior Year Actual 2002	Current Year Estimate 2003	Next Year Budget 2004
	OPERATING REVENUE:			
	Charges for Services			
	Rental Income	124,412	216,000	216,000
	Interest Earned	93,442	71,355	60,000
	Other:	288		
	TOTAL OPERATING REVENUE	218,142	287,355	276,000
	OPERATING EXPENSES:			
	Personal Services	3,627	2,208	
	Contractual Services		-	
	Rent	959,770	1,156,831	1,161,000
	Depreciation	48,036	48,036	48,000
	Other:			
	TOTAL OPERATING EXPENSES	1,011,433	1,207,075	1,209,000
	OPERATING INCOME (LOSS)	(793,291)	(919,720)	(933,000)
	NON-OPERATING REVENUE(EXPENSES) AND TRANSFERS:			
	Principal on Bonds			
	Interest Expense			
	Transfer from: GENERAL FUND			
	Transfer to:			
	Transfer to:			
	Contribution to: UHCSSD	(62,072)	(290,000)	(216,000)
	Other "PROPERTY TAXES"			
	Other "SALES TAX"	1,869,995	1,662,606	1,161,000
	NET INCOME (LOSS)	1,014,632	452,886	12,000

NOTE: The following section of the Enterprise Fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bonds and other debt			
	Loans from other funds			
	TOTAL CASH REQUIRED			

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ENTERPRISE FUND (Please explain nature of fund): ***WESTERN PARK***

Account Number	Description	Prior Year Actual 2002	Current Year Estimate 2003	Next Year Budget 2004
	OPERATING REVENUE:			
	Charges for Services	150,166	174,838	155,250
	Interest Earned	27,906	25,000	20,000
	Other:	18,538		
	Other: Fair		76,554	81,100
	TOTAL OPERATING REVENUE	196,610	276,392	256,350
	OPERATING EXPENSES:	843,315	722,375	1,500,250
	Personal Services			
	Contractual Services			
	Materials & Supplies			
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSES	843,315	722,375	1,500,250
	OPERATING INCOME (LOSS)	(646,705)	(445,983)	(1,243,900)
	NON-OPERATING REVENUE(EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	(2,195)		
	Transfer from: Food Tax		105,000	110,000
	Transfer from:			
	Contribution from:			
	Transfer to:			
	Debt Retirement Income			26,000
	GRANT REVENUE	600		700,000
	SALES TAXES	466,294	413,683	407,900
	NET INCOME (LOSS)	(182,006)	72,700	-

NOTE: The following section of the Enterprise Fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bonds and other debt			
	Loans from other funds			
	TOTAL CASH REQUIRED			

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ENTERPRISE FUND (Please explain nature of fund):

TELE-COMMUNICATIONS

Account Number	Description	Prior Year Actual 2002	Current Year Estimate 2003	Next Year Budget 2004
	OPERATING REVENUE:			
	Charges for Services	151,689	118,551	142,700
	Interest Earned	3,296		
	Other: internet fees		9,132	9,500
	TOTAL OPERATING REVENUE	154,985	127,683	152,200
	OPERATING EXPENSES:	146,442	120,729	152,200
	Personal Services			
	Contractual Services			
	Materials & Supplies			
	Depreciation			
	Other:	0		
	TOTAL OPERATING EXPENSES	146,442	120,729	152,200
	OPERATING INCOME (LOSS)	8,543	6,954	0
	NON-OPERATING REVENUE(EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Transfer from:			
	Transfer from:			
	Contribution from:			
	Transfer to:			
	Transfer to:			
	Contribution to:			
	NET INCOME (LOSS)	8,543	6,954	0

NOTE: The following section of the Enterprise Fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bonds and other debt			
	Loans from other funds			
	TOTAL CASH REQUIRED			

UINTAH COUNTY

Governmental Unit

2004

Fiscal Year

ENTERPRISE FUND (Please explain nature of fund): **LANDFILL**

Account Number	Description	Prior Year Actual 2002	Current Year Estimate 2003	Next Year Budget 2004
	OPERATING REVENUE:			
	Charges for Services	408,443	420,397	463,800
	Interest Earned	19,423	20,000	
	Other:	(41,311)		
	TOTAL OPERATING REVENUE	386,555	440,397	463,800
	OPERATING EXPENSES:	450,072	418,621	463,800
	Personal Services			
	Contractual Services			
	Materials & Supplies			
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSES	450,072	418,621	463,800
	OPERATING INCOME (LOSS)	(63,517)	21,776	-
	NON-OPERATING REVENUE(EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	(8,429)		
	Transfer from:			
	Transfer from: General Fund			
	Contribution from:			
	Transfer to:			
	Transfer to:			
	Contribution to:			
	Other "Property Taxes	798	781	
	NET INCOME (LOSS)	(71,148)	22,557	-

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bonds and other debt			
	Loans from other funds			
	TOTAL CASH REQUIRED			

UINTAH COUNTY

Governmental Unit

2004

Fiscal Year

ENTERPRISE FUND (Please explain nature of fund):

MUNICIPAL BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 2002	Current Year Estimate 2003	Next Year Budget 2004
	OPERATING REVENUE:			
	Rental Income	991,537	1,189,331	1,205,000
	Interest Earned	81,908	8,919	74,000
	Other: Misc. Sales		160	
	TOTAL OPERATING REVENUE	1,073,445	1,198,410	1,279,000
	OPERATING EXPENSES:			
	Personal Services		73,171	4,000
	Contractual Services	264,795	380,224	600,000
	Materials & Supplies			
	Depreciation	43,388	65,000	280,000
	Other: BOND ISSUE COSTS	29,454		
	TOTAL OPERATING EXPENSES	337,637	518,395	884,000
	OPERATING INCOME (LOSS)	735,808	680,015	395,000
	NON-OPERATING REVENUE(EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	(411,214)	(319,419)	(333,000)
	Transfer from:			
	Transfer from: General Fund	700,000	-	
	Contribution from:			
	Loan Proceeds		1,254,125	600,000
	Grant Revenue	22,500	-	
	Contribution to:	18,343		
	Other			
	NET INCOME (LOSS)	1,065,437	1,614,721	662,000

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bonds and other debt			
	Loans from other funds			
	TOTAL CASH REQUIRED			

UJINTAH COUNTY

Governmental Unit

2004

Fiscal Year

INTERNAL SERVICE FUND (Please explain nature):

TORT LIABILITY

Account Number	Description	Prior Year Actual 2002	Current Year Estimate 2003	Next Year Budget 2004
	OPERATING REVENUE:			
	Charges for Services			
	Interest Earned	2,687	3,500	-
	Other:	3,764		
	TOTAL OPERATING REVENUE	6,451	3,500	-
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Materials & Supplies			
	Depreciation			
	Other: Liab. Insurance	185,324	191,728	200,000
	TOTAL OPERATING EXPENSES	185,324	191,728	200,000
	OPERATING INCOME (LOSS)	(178,873)	(188,228)	(200,000)
	NON-OPERATING REVENUE(EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Transfer from:			
	Transfer from: General Fund	60,000	40,000	40,000
	Contribution from:			
	Transfer to:			
	Contribution to:			
	Other "Property Taxes	169,289	172,782	160,000
	NET INCOME (LOSS)	50,416	24,554	-

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bonds and other debt			
	Loans from other funds			
	TOTAL CASH REQUIRED			

UINTAH COUNTY

Governmental Unit

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Fiscal Year

INTERNAL SERVICE FUND (Please explain nature):

SELF-FUND INSURANCE

Account Number	Description	Prior Year Actual 2002	Current Year Estimate 2003	Next Year Budget 2004
	OPERATING REVENUE:			
	Charges for Services	1,755,741	1,879,875	1,908,000
	Interest Earned	11,540	10,000	-
	Other:	11,662		
	TOTAL OPERATING REVENUE	1,778,943	1,889,875	1,908,000
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services	1,783,587	2,095,324	1,908,000
	Materials & Supplies			
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSES	1,783,587	2,095,324	1,908,000
	OPERATING INCOME (LOSS)	(4,644)	(205,449)	-
	NON-OPERATING REVENUE(EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Transfer from:			
	Transfer from: General Fund			
	Contribution from:			
	Transfer to:			
	Contribution to:			
	Other "Property Taxes			
	NET INCOME (LOSS)	(4,644)	(205,449)	-

NOTE: The following section of the Enterprise Fund budget form does not have to be completed and returned to the State Auditor's Office. **However**, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bonds and other debt			
	Loans from other funds			
	TOTAL CASH REQUIRED			

UINTAH COUNTY

Governmental Unit

2004

Fiscal Year

CAPITAL PROJECTS FUND (Explain nature of fund)

Account Number	Description	Prior Year Actual 2002	Current Year Estimate 2003	Next Year Budget 2004
	REVENUES:			
	Ingovernmental revenue	432,128	537,309	850,000
	Transfers from General Fund	410,400	100,000	100,000
	Interest Income	83,588	80,000	
	Other Additions		5,000	
	Operating Transfers in			
	TOTAL REVENUES	926,116	722,309	950,000
	Beginning Fund Balance	3,511,257	3,807,460	3,837,862
	TOTAL AVAILABLE FOR APPROPRIATION	4,437,373	4,529,769	4,787,862
	EXPENDITURES:	629,913	691,907	980,000
	Transfer Out	-		
	TOTAL EXPENDITURES	629,913	691,907	980,000
	Ending Fund Balance	3,807,460	3,837,862	3,807,862

OTHER FUNDS (Explain nature of fund)***LIBRARY BOARD FUND 72***

	REVENUES:	54,072	67,851	48,500
	Transfers from General Fund			
	Interest Income	2,865	1,500	
	Other Additions			
	TOTAL REVENUES	56,937	69,351	48,500
	Beginning fund balance to be appropriated	129,492	126,408	104,501
	TOTAL AVAILABLE FOR APPROPRIATION	186,429	195,759	153,001
	EXPENDITURES:	60,021	91,258	68,500
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	60,021	91,258	68,500
	Ending Fund Balance	126,408	104,501	84,501

UINTAH COUNTY

Governmental Unit

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Fiscal Year

OTHER FUNDS (Explain nature of fund)**TAX STABILITY TRUST 73**

Account Number	Description	Prior Year Actual 2002	Current Year Estimate 2003	Next Year Budget 2004
	REVENUES:			
	Transfers from General Fund			
	Interest Income	45,246	34,677	100,000
	Other Additions			
	TOTAL REVENUES	45,246	34,677	100,000
	Beginning fund balance to be appropriated	2,004,509	2,004,509	2,004,509
	TOTAL AVAILABLE FOR APPROPRIATION	2,049,755	2,039,186	2,104,509
	EXPENDITURES: TRANSFER TO GENERAL	45,246	34,677	100,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	45,246	34,677	100,000
	Ending Fund Balance	2,004,509	2,004,509	2,004,509

OTHER FUNDS (Explain nature of fund)**GIRT TRUST FUND 75**

	REVENUES:	1,458	-	3,000
	Transfers from General Fund			
	Interest Income	1,471	1,500	1,500
	Other Additions			
	TOTAL REVENUES	2,929	1,500	4,500
	Beginning fund balance to be appropriated	67,463	70,392	71,892
	TOTAL AVAILABLE FOR APPROPRIATION	70,392	71,892	76,392
	EXPENDITURES:			30,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	-	-	30,000
	Ending Fund Balance	70,392	71,892	46,392